

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
4/6/2016

Successor Agency for the Former		
San Gabriel RDA		
E. SAN GABRIEL		
COMM'L		
24402		
Title of Former Redevelopment Agency (RDA):	Agency Total	
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,202,813.04	1,202,813.04
Miscellaneous Property Taxes / Tax Refunds	(26,643.00)	(26,643.00)
Debt Service Override Property Taxes	164,449.38	164,449.38
Total Deposits (1)	1,340,619.42	1,340,619.42
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(4,382.70)	(4,382.70)
ABx1 26	(2,953.33)	(2,953.33)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(7,336.03)	(7,336.03)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(64,824.42)	(64,824.42)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(14,325.74)	(14,325.74)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(79,150.16)	(79,150.16)
Statutory Passthrough Distributions:		
City Passthrough Payments	(3,653.45)	(3,653.45)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(462.28)	(462.28)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(10,195.98)	(10,195.98)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(1,399.17)	(1,399.17)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(193.66)	(193.66)
Total Statutory Passthrough Distributions * (4)	(15,904.54)	(15,904.54)
Total Administration and Passthrough Distributions	(102,390.73)	(102,390.73)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,238,228.69	1,238,228.69
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	538,909.00	
Admin EOs	30,000.00	
Housing Admin	0.00	
Total Requested RPTTF for Distribution	568,909.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	538,909.00	
Admin EOs	30,000.00	
Total Estimated EOs Distribution to Successor Agency (5)	568,909.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	568,909.00	
Return of Pension Tax (6)	164,449.38	
SCO Invoice for Audit and Oversight (7)	0.00	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	835,749.11	
Residual (Total Deposits - Total Distributions): (9) = (1-8)	504,870.31	
Residual Distribution		
Residual Balance to Cities	40,012.80	
Residual Balance to County Taxing Entities	249,967.43	
Residual Balance to Special Districts	5,061.40	
Residual Balance to K-12 Schools	72,945.14	
Residual Balance to Community Colleges	4,579.74	
Residual Balance to County Office of Education	2,616.97	
Residual Balance to ERAF	129,686.83	
Total Residual Distribution (10)	504,870.31	
Ending RPTTF Balance (11) = (9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment
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4/6/2016

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
														RESIDUAL TAX REVENUE	NET TOTAL	
PASS THROUGH																
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,676.66)	(230,676.66)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.69)	(70.69)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,124.26)	(11,124.26)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,594.98)	(4,594.98)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.93)	(525.93)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.91)	(2,974.91)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.92)	0.00	0.00	0.00	0.00	0.00	(255.92)	(2,771.92)	(3,027.84)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.15)	0.00	0.00	0.00	0.00	0.00	(190.15)	(2,111.90)	(2,302.05)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,653.45)	0.00	0.00	0.00	0.00	0.00	(3,653.45)	(40,012.80)	(43,666.25)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.21)	0.00	0.00	0.00	0.00	0.00	(16.21)	(177.58)	(193.79)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,175.04)	(41,175.04)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,511.79)	(88,511.79)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.55)	(12.31)	0.00	0.00	0.00	(64.86)	(876.80)	(941.66)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.33)	(24.47)	0.00	0.00	0.00	(128.80)	(1,740.17)	(1,868.97)
80504 L.A.City Community College District	(14,179.15)	0.00	0.00	0.00	0.00	(14,179.15)	0.00	0.00	(727.06)	(657.78)	0.00	0.00	0.00	(1,384.84)	(4,532.85)	(20,096.84)
80520 L.A.Community College Children's Ctr Fund	(146.59)	0.00	0.00	0.00	0.00	(146.59)	0.00	0.00	(7.54)	(6.79)	0.00	0.00	0.00	(14.33)	(46.89)	(207.81)
92003 San Gabriel Unified School District	(64,824.42)	0.00	0.00	0.00	0.00	(64,824.42)	0.00	0.00	(5,781.11)	(4,414.87)	0.00	0.00	0.00	(10,195.98)	(72,945.14)	(147,965.54)
AGENCY TOTAL	(\$79,150.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,150.16)	\$0.00	(\$4,115.73)	(\$6,672.59)	(\$5,116.22)	\$0.00	\$0.00	\$0.00	(\$15,904.54)	(\$504,870.31)	(\$599,925.01)